GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Municipal Administration & Urban Development Department – Refund an amount of Rs.900 crores to the Andhra Pradesh Township & Infrastructure Development Corporation Limited (APTIDCO) – Administrative sanction for debiting the amount – Orders – Issued.

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MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UH) DEPARTMENT

G.O.RT.No. 365 **Dated: 22-05-2017**

Read the following :-

1. G.O.Ms.No.301, MA&UD (UBS) Department, dated:22.11.2016.
2. From the MD, APTIDCO Lr.No.08/PMAY/HFAPoA/AIP, dt.23.12.2016.
3. Letter.No.HUDCO/VRO/APTSIDCO/Scheme No.21105/2017/1259.
4. Govt. Letter.No.536529/UH/2017-1, dt.27.3.2017.
5. From the MD, APTIDCO Lr.No.09/PD Account/APTIDCO/2016-17, dt.28.04.2017

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O R D E R:-

In the reference 1st read above, Government have issued orders according permission to borrow Rs.1801.60 crores from HUDCO for construction of 1,20,106 EWS housing units in Urban Areas under PMAY-HFA (U) in Andhra Pradesh.

2. In the reference 5th read above, the MD, APTIDCO has informed that on the instructions of the Government Rs.900 crores (Rupees nine hundred crores only) have been remitted to the consolidated fund of the State. Now, he has requested the Government to refund an amount of Rs.900 crores (Rupees nine hundred crores only) to the following PD Account of APTIDCO, as tender processes is in progress and works will be grounded very shortly :-

PD Account No.	:	34/ CRT
DDO Code	:	2703-1803-001
Head of Account	:	84480010200150000000NVN
Name	:	Managing Director, APTIDCO
Account No.	:	36534798970
Bank	:	State Bank of India
Branch	:	MG Road, Vijayawada.

3. After careful examination of the matter, Government hereby order to refund an amount of Rs.900 crores (Rupees nine hundred crores only) to the APTIDCO and the said amount shall be debited to "0217- Urban Development – 60-Other Urban Development Schemes – MH-900 –Deduct – Refunds – SH (96) – Deduct-Refunds.

4. The Assistant Secretary to Government and Drawing and Disbursing Officer, Municipal Administration & Urban Development Department, Andhra Pradesh,

Velagapudi is authorized to draw and adjust the amount sanctioned in para 3 above to the PD Account of Andhra Pradesh Township & Infrastructure Development Corporation (APTIDCO).

5. The Director of Treasuries and Accounts, Andhra Pradesh, Vijayawada shall authorize to adjust the amount sanctioned in para 3 above to the PD Account of APTIDCO.

6. This order issues with the concurrence of Finance (CM) Department vide their UO No.21021/3/2017/M-I-Fin Computer No.207455, Dt.16.05.2017.

(BY ORDER AND IN THE NAME OF THE GOVERNOF OF ANDHRA PRADESH)

R.KARIKAL VALAVEN
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Assistant Secretary to Government (DDO),
MA & UD Department, AP Secretariat, Velagapudi.
The Managing Director, APTIDCO, Vijayawada.
The Director of Treasuries & Accounts, Vijayawada.
Copy to:-
The PAO, AP, Vijayawada.
The PS to Prl.Secretary to Government, MA&UD Deptt.
The Finance (CM) Department.
Sf/Sc.

// FORWARDED :: BY ORDER //

SECTION OFFICER